## Form **8038-CP**(Rev. June 2010) Department of the Treasury Internal Revenue Service

## **Return for Credit Payments** to Issuers of Qualified Bonds

OMB No. 1545-2142

Pa	rt I	Information on Entity That Is To Receive	Payment of Cred	lit and Comn	nunications Che	eck box if Amended Return	
1		Name of entity that is to receive payment of the credit			2 Employer identification number (EIN)		
					į		
3	Number and street (or P.O. box no. if mail is not delivered to street address)				Room/suite		
4 City, town, or post office, state, and ZIP code							
·	Oity, town	ii, or poor onioc, state, and zir dodd					
5	Name and title of designated contact person whom the IRS may call for more information			6 Telephone number of officer or legal representative ( )			
Pai	rt II	Reporting Authority					
7	Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)				8 EIN :		
9	Number a	and street (or P.O. box no. if mail is not delivered to str	eet address)	Room/suite	10 Report number (For IRS Use Only)		
11	City, town, or post office, state, and ZIP code				12 Date of issue (I	MM/DD/YYYY)	
13	Name of issue				14 CUSIP number	(See instructions.)	
15	Name and title of officer or other person whom the IRS may call for more information				16 Telephone num	ber of officer or other person to call	
17a	Type of issue ► For build America bonds and recovery zone economic development bonds, check the applicable box (see instru☐ Educational ☐ Health and Hospital ☐ Transportation ☐ Public Safety ☐ Environmental ☐ Housing ☐ Utilities ☐						
b						17b	
С		applicable box Variable rate bond	Fixed rate bor				
Pa		Payment of Credit (For specified tax of			<u>naturities, see i</u>	nstructions.)	
18	Interest payment date to which this payment of credit relates (MM/DD/YYYY)						
19a							
<b>b</b> For specified tax credit bonds only, enter the applicable credit rate determine.							
С	For specified tax credit bonds only, enter the interest that would be payable to bondholders on the interest payment date calculated using the applicable credit rate (see instructions)					19c	
20	Amount of credit payment to be received as of the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f):						
а	D 11 A					20a	
b						20b	
С						20c	
d	Qualified energy conservation bonds enter the lesser of line 19a or 70% of line 19c					20d	
е						20e	
f							
21							
a						21a 21b ( )	
b 22	Net decrease to previous payments (attach explanation)					22	
23	Is this the final interest payment date?						
24	If the en	ntity identified in Part I is not the issuer, check th	is box			<u> </u>	
		25 Enter direct deposit information below:					
Dir		a Routing number	<b>▶</b> b	Type: Check	king Savings		
Deposit		c Account number					
		Under penalties of perjury I declare that I have exami	ned this return, and a	companying sch	adules and statement	es and to the hest of my knowledge	
Signature and		Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable.					
	nsent			▶ .			
		Signature of issuer	Date		Type or print name ar		
Paid Preparer's Use Only		Preparer's signature	D	ate	Check if self-employed	Preparer's SSN or PTIN	
		yours if self-employed),			EIN	i	
		address, and ZIP code			Phone no.	( )	